

SCANNED  
9-10-07

RIVERDALE  
CITY

JUNE 30, 2008  
FISCAL YEAR ENDING

# CERTIFICATION OF BUDGET

## ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of RIVERDALE City for the fiscal year ending JUNE 30, 2008 as approved and adopted by resolution or ordinance dated AUGUST 14, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on AUGUST 14, 2007 for all budgetary funds.

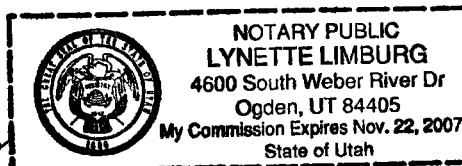
Signed:

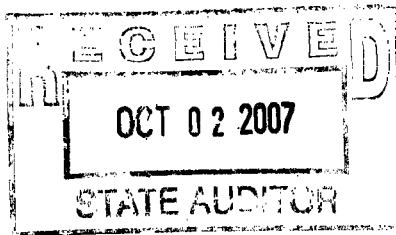
(Budget Officer)

Subscribed and sworn to this 21<sup>st</sup> day

of August, 2007.

Lynette Limburg  
(Notary Public)





Riverdale City Corp.

Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>TAXES</b>				
3110	General Property Taxes - Current	367,938	387,531	515,376
3120	Prior Years' Taxes - Delinquent	12,136	9,132	10,000
3130	General Sales & Use Taxes	4,930,095	4,562,943	4,562,943
3140	Franchise Taxes	0	0	0
3170	Fee-in-Lieu of Property Taxes	49,534	54,883	55,000
<b>LICENSES AND PERMITS</b>				
3210	Business Licenses & Permits	65,245	65,000	72,500
3220	Non-business Licenses & Permits	38,726	84,633	40,000
3221	Building, Structures, & Equipment	70,732	143,260	80,000
3225	Animal Licenses	5,598	5,700	5,000
<b>INTERGOVERNMENTAL REVENUE</b>				
3310	Federal Grants	50,941	55,712	10,000
3340	State Grants	1,318	0	0
3356	Class "C" Road Fund Allotment	250,467	250,000	250,000
3358	Liquor Fund Allotment	11,225	14,000	15,000
<b>CHARGES FOR SERVICES</b>				
3413	Zoning & Subdivision Fees	589	667	500
3430	Streets & Public Improvements	3,038	40,000	2,000
3431	Street, Sidewalk & Curb Repairs	506	907	1,000
3490	Miscellaneous Services	83,714	125,819	124,000
<b>FINES &amp; FORFEITURES</b>				
3510	Fines	578,566	632,187	632,000
<b>MISCELLANEOUS REVENUE</b>				
3610	Interest Earnings	48,106	52,001	40,000
3620	Rents & Concessions	12,297	12,000	12,000
3640	Sale of Fixed Assets	25,471	38,163	10,000
3690	Sundry Revenues	24,175	62,159	32,000
<b>CONTRIBUTIONS AND TRANSFERS</b>				
3810	Transfer from Other Funds	0	0	0
3880	Beg. Class "C" Road Fund Bal to be Appropri.	0	310,000	0
3890	Beg. General Fund Bal. to be Appropriated	26,482	0	0

Riverdale City Corp.Governmental UnitFor the Budget Year July 1, 2007 Through June 30, 2008Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
TOTAL REVENUE & OTHER SOURCES		6,654,899	6,906,697	6,469,319

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>GENERAL GOVERNMENT</b>				
4111	Commission or Council	111,066	87,452	129,217
4122	Juvenile Court	429,313	417,078	466,133
4131	Executive	304,491	297,789	321,009
4140	Administrative	469,480	476,154	515,092
4150	Non-Departmental	13,848	9,648	16,068
4160	General Government Buildings	0	0	0
<b>PUBLIC SAFETY</b>				
4210	Police Department	2,173,703	2,038,401	2,159,605
4220	Fire Department	982,451	882,342	922,753
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>				
4410	Highways	689,141	982,312	692,869
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>				
4510	Park & Park Areas	205,125	250,808	265,561
4560	Recreation & Culture	431,271	440,129	475,990
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>				
4620	Community Development	315,497	285,701	325,155
<b>TRANSFERS &amp; OTHER USES</b>				
4810	Transfer to Other Funds	① 529,513	② 738,883	③ 179,887
4880	Approp. Increase in Fund Balance	0	0	0
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>6,654,899</u>	<u>6,906,997</u>	<u>6,469,319</u>

① to Capital Projects  
 ② to Capital Projects  
 ③ to Capital Projects

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## SPECIAL REVENUE FUND - RDA GENERAL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>REVENUES:</b>				
3910	Tax Increment - Current	989,420	1,050,606	995,000
3920	Tax Increment - Delinquent	( 13,338 )	508	0
3930	Interest Earnings	98,333	100,775	189,000
3935	Rents & Concessions	136,870	137,273	139,800
3940	Sundry Revenues	3,210	0	8,500
3945	Sale of Assets	0	0	1,349,000
3970	Contributions from Private Sources	0	0	0
<b>OTHER SOURCES:</b>				
3980	Transfers from Other Funds	0	0	0
3990	Use of Beginning Fund Balance	0	340,826	336,000
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>1,214,495</u>	<u>1,629,988</u>	<u>3,017,300</u>
<b>EXPENDITURES:</b>				
4010	Salaries/Governing Board	32,468	29,906	44,100
4020	Supplies & Other Materials	60,720	62,010	72,500
4030	Professional Services	14,873	9,195	13,000
4040	Administrative	17,227	52,337	56,000
<b>OTHER USES:</b>				
4060	Redevelopment Activities	834,399	1,000,064	932,000
4090	Budgeted Increase in Fund Balance	254,808	476,476	1,899,700
<b>TOTAL EXPENDITURES &amp; OTHER USES</b>		<u>1,214,495</u>	<u>1,629,988</u>	<u>3,017,300</u>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>REVENUES:</b>				
3910	Transfers from Other Funds	① 529,513	② 738,883	③ 179,867
3920	Interest Income	25,777	40,297	30,000
3930	Other additions	0	0	383,325
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>555,290</b>	<b>779,180</b>	<b>593,192</b>
3990	Begin Fund Balance	1,308,727	782,882	1,071,177
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>		<b>1,864,017</b>	<b>1,561,862</b>	<b>1,664,369</b>
<b>EXPENDITURES:</b>				
4010	Misc Projects	7,390	15,885	0
4011	Buildings/Construction	0	0	0
4012	Buildings/Renovation & Remodel	26,707	0	62,000
4013	Infrastructure & Systems	841,862	325,000	504,062
4014	Parks and Trails	174,130	150,000	247,542
4015	Equipment	31,246	0	74,000
4016	Land Acquisition	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>1,081,335</b>	<b>490,885</b>	<b>887,604</b>
<b>Ending Fund Balance</b>		<b>782,882</b>	<b>1,071,177</b>	<b>776,765</b>

① from General Fund  
 ② from General Fund  
 ③ from General Fund

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - WATER.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	787,636	786,294	875,000
3720	Interest Earned	43,185	68,555	50,000
3730	Other	5,998	7,466	3,500
	<b>TOTAL OPERATING REVENUE:</b>	<b>836,819</b>	<b>862,315</b>	<b>928,500</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	217,178	220,958	223,849
4020	Contractual Services	157,778	159,566	175,000
4030	Materials and Supplies	225,794	139,836	164,042
4040	Depreciation	133,231	135,000	140,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>733,981</b>	<b>655,360</b>	<b>702,891</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>102,838</b>	<b>206,955</b>	<b>225,609</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	2,725	4,800	3,500
5200	Interest Expense	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>105,563</b>	<b>211,755</b>	<b>229,109</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	319,433	321,116	355,000
3720	Interest Earned	41,404	57,280	60,000
3730	Other	20,627	13,241	12,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>381,464</b>	<b>391,637</b>	<b>427,000</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	56,250	61,119	64,277
4020	Contractual Services	203,231	209,740	215,000
4030	Materials and Supplies	13,824	44,176	20,250
4040	Depreciation	83,065	79,999	85,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>356,370</b>	<b>395,034</b>	<b>384,527</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>25,094</b>	<b>( 3,397 )</b>	<b>42,473</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5100	Connection Fees	6,985	11,491	7,500
	<b>NET INCOME (LOSS)</b>	<b>32,079</b>	<b>8,094</b>	<b>49,973</b>



## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	193,352	191,089	220,000
3720	Interest Earned	18,042	35,244	35,000
3730	Other	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>212,394</b>	<b>226,333</b>	<b>255,000</b>
<b>OPERATING EXPENSES</b>				
4020	Contractual Services	8,134	10,555	36,000
4030	Materials and Supplies	6,078	5,228	5,500
4040	Depreciation	19,752	15,000	20,000
<b>TOTAL OPERATING EXPENSES:</b>		<b>33,964</b>	<b>30,783</b>	<b>61,500</b>
<b>OPERATING INCOME (LOSS)</b>		<b>178,430</b>	<b>195,550</b>	<b>193,500</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfer from RDA	0	0	0
<b>NET INCOME (LOSS)</b>		<b>178,430</b>	<b>195,550</b>	<b>193,500</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	243,227	246,797	261,000
3720	Interest Earned	3,905	5,956	6,000
3730	Other	0	0	0
<b>TOTAL OPERATING REVENUE:</b>		<b>247,132</b>	<b>252,753</b>	<b>267,000</b>
<b>OPERATING EXPENSES</b>				
4020	Contractual Services	224,094	200,893	210,000
4030	Materials and Supplies	4,869	5,070	10,000
4040	Depreciation	0	0	0
<b>TOTAL OPERATING EXPENSES:</b>		<b>228,963</b>	<b>205,963</b>	<b>220,000</b>
<b>NET INCOME (LOSS)</b>		<b>18,169</b>	<b>46,790</b>	<b>47,000</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	288,868	247,208	256,576
3720	Interest Earned	32,464	46,088	45,000
3730	Other	0	33,544	20,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>321,332</b>	<b>326,840</b>	<b>321,576</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	0	0
4030	Materials and Supplies	10,468	9,133	13,300
4040	Depreciation	234,189	225,000	240,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>244,657</b>	<b>234,133</b>	<b>253,300</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>76,675</b>	<b>92,707</b>	<b>68,276</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5300	Transfers from (to) Other Funds	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>76,675</b>	<b>92,707</b>	<b>68,276</b>

## Riverdale City Corp.

## Governmental Unit

For the Budget Year July 1, 2007 Through June 30, 2008

## Fiscal Year

## ENTERPRISE FUND - INFORMATION TECH.

Account Number	Description	Prior Year Actual 6/06	Current Year Estimate 6/07	Ensuing Year Approved Budget Appropriation 6/08
<b>OPERATING REVENUE</b>				
3710	Charges for Services	72,652	77,817	80,923
3720	Interest Earned	13,843	18,454	20,000
3730	Other	0	1,500	1,000
	<b>TOTAL OPERATING REVENUE:</b>	<b>86,495</b>	<b>97,771</b>	<b>101,923</b>
<b>OPERATING EXPENSES</b>				
4010	Personal Services	0	0	0
4030	Materials and Supplies	48,084	38,646	51,000
4040	Depreciation	32,426	40,001	35,000
	<b>TOTAL OPERATING EXPENSES:</b>	<b>78,510</b>	<b>78,647</b>	<b>86,000</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>7,985</b>	<b>19,124</b>	<b>15,923</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>				
5200	Interest Expense	0	0	0
5300	Transfers from (to) other funds	0	0	0
	<b>NET INCOME (LOSS)</b>	<b>7,985</b>	<b>19,124</b>	<b>15,923</b>